



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

August 16, 2013

JAMES MORAN, TREASURER
JILL STEIN FOR PRESIDENT
22 KENDALL ROAD
LEXINGTON, MA 02421

Response Due Date
09/20/2013

IDENTIFICATION NUMBER: C00505800

REFERENCE: APRIL MONTHLY REPORT (03/01/2013 - 03/31/2013)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 2 item(s):

1. Schedule B-P of your report discloses memo entries which appear to inflate your cash on hand. The purposes of these disbursements would appear to require the dollar value of the transactions be included in the disbursement totals on the Summary and Detailed Summary pages as well as the cash on hand calculations.

Any disbursement requiring additional supplemental information should first be itemized on Schedule B-P and the amount should be included in the disbursement totals for the report. Memo entries are to be used to provide additional supplemental information in support of the original transaction. Please amend your report to correct this discrepancy. (11 CFR § 104.3(b)(2))

2. Your report discloses a negative ending cash balance of \$14,368.91. This suggests that you have overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please itemize this debt on Schedule D-P, show a zero balance on Line 10 of the Summary Page and include the amount on Line 12. If the negative ending cash balance is a result of an overdraft, it may constitute a prohibited bank contribution unless it is made on an account that has automatic overdraft protection with usual and customary interest rates and a definite repayment schedule. Please file an amendment to your report to accurately disclose your